

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>   <b>2016</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2016</b> </div> <div style="text-align: center; padding: 5px;"> <b>CITY OF _____, IOWA</b>  <b>DUE: December 1, 2016</b> </div>		<div style="text-align: center;"> <b>16208700200000</b>  <b>CITY OF BEDFORD</b>  <b>625 COURT AVENUE</b>  <b>BEDFORD, IA 50833 1302</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;">         (Please correct any error in name, address, and ZIP Code)       </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	398,926		398,926	380,909
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	398,926		398,926	380,909
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	92,830	0	92,830	95,039
Licenses and permits	9,763	0	9,763	4,200
Use of money and property	10,688	2,065	12,753	12,310
Intergovernmental	212,008	46,250	258,258	175,212
Charges for fees and service	129,016	1,345,518	1,474,534	1,501,611
Special assessments	0		0	0
Miscellaneous	36,887	0	36,887	33,850
Other financing sources	47,678	74,961	122,639	191,200
<b>Total revenues and other sources</b>	937,796	1,468,794	2,406,590	2,394,331
<b>Expenditures and Other Financing Uses</b>				
Public safety	177,299	0	177,299	225,291
Public works	277,285	0	277,285	372,833
Health and social services	3,332	0	3,332	3,332
Culture and recreation	90,200	0	90,200	128,904
Community and economic development	54,739	0	54,739	31,430
General government	95,703	0	95,703	107,650
Debt service	122,640	0	122,640	122,868
Capital projects	0	0	0	0
<b>Total governmental activities expenditures</b>	821,198	0	821,198	992,308
Business type activities	0	1,332,909	1,332,909	1,525,117
<b>Total ALL expenditures</b>	821,198	1,332,909	2,154,107	2,517,425
Other financing uses, including transfers out	34,974	87,665	122,639	191,200
<b>Total ALL expenditures/And other financing uses</b>	856,172	1,420,574	2,276,746	2,708,625
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	81,624	48,220	129,844	-314,294
Beginning fund balance July 1, 2015	276,824	706,362	983,186	983,635
Ending fund balance June 30, 2016	358,448	754,582	1,113,030	669,341
<b>Note</b> - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016		Amount - Omit cents	Indebtedness at June 30, 2016	
General obligation debt		\$ 501,000	Other long-term debt	
Revenue debt		\$ 1,742,000	Short-term debt	
TIF Revenue debt		\$ 0	General obligation debt limit	
			\$ 2,046,036	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Tammy L. Thompson		Telephone →	Area Code 712	Number 523-2210
Signature of Mayor or other City official (Name and Title)			Date signed 8/10/2016	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF BEDFORD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	<b>Taxes levied on property</b>	281,081	32,285		85,560			398,926			398,926	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	281,081	32,285		85,560	0		398,926		T01	398,926	4			
5	Delinquent property taxes							0		T01	0	5			
6	<b>Total property tax</b>	281,081	32,285		85,560	0	0	398,926			398,926	6			
7	<b>TIF revenues</b>							0		T01	0	7			
8	<b>Other city taxes</b>														
8	Utility tax replacement excise taxes							0		T15	0	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax		4,506					4,506		T19	4,506	13			
14	Other local option taxes		44,162		44,162			88,324		T09	88,324	14			
15	<b>TOTAL OTHER CITY TAXES</b>	0	48,668	0	44,162	0	0	92,830	0		92,830	15			
16	<b>Section B - LICENSES AND PERMITS</b>	9,763						9,763		T29	9,763	16			
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17			
18	Interest	2,783						2,783	2,065	U20	4,848	18			
19	Rents and royalties	1,225	6,680					7,905		U40	7,905	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	4,008	6,680	0	0	0	0	10,688	2,065		12,753	22			
23												23			
24	<b>Section D - INTERGOVERNMENTAL</b>											24			
25												25			
26	<b>Federal grants and reimbursements</b>											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued	CITY OF BEDFORD					<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		177,954					177,954		C46	177,954	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0	46,250	C89	46,250	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55	Library Direct State Aid	939						939			939	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	939	177,954	0	0	0	0	178,893	46,250		225,143	60
61												61
62	Local grants and reimbursements											62
63	County contributions	174						174			174	63
64	Library service	6,679						6,679		D89	6,679	64
65	Township contributions	20,204						20,204		D89	20,204	65
66	Fire/EMT service							0		D89	0	66
67	Endowment Grant	6,058						6,058		D89	6,058	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	33,115	0	0	0	0	0	33,115	0		33,115	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	34,054	177,954	0	0	0	0	212,008	46,250		258,258	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	492,573	A91	492,573	73
74	Sewer							0	335,621	A80	335,621	74
75	Electric							0		A92	0	75
76	Gas							0	517,324	A93	517,324	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	110,182						110,182		A81	110,182	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BEDFORD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	200						200		A03	200	98				
99	Library charges	599						599		A89	599	99				
100	Park, recreation, and cultural charges	17,905						17,905		A61	17,905	100				
101	Animal control charges	130						130		A89	130	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	129,016	0	0	0	0	0	129,016	1,345,518		1,474,534	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	22,427						22,427		U11	22,427	110				
111	Fines	3,673						3,673		U30	3,673	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds & Reimbursements	10,787						10,787			10,787	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	36,887	0	0	0	0	0	36,887	0		36,887	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BEDFORD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	494,809	265,587	0	129,722	0	0	890,118	1,393,833		2,283,951	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	34,574	12,704				400	47,678	74,961		122,639	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	34,574	12,704	0	0	0	400	47,678	74,961		122,639	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	529,383	278,291	0	129,722	0	400	937,796	1,468,794		2,406,590	132				
133												133				
134	Beginning fund balance July 1, 2015	34,313	184,653	0	49,869	0	7,989	276,824	706,362		983,186	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	563,696	462,944	0	179,591	0	8,389	1,214,620	2,175,156		3,389,776	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF BEDFORD						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	156,500						156,500		E62	156,500	2		
3	Purchase of land and equipment							0		G62	0	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	20,478						20,478		E24	20,478	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation							0		E32	0	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	321						321		E32	321	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	177,299	0		0	0	0	177,299			177,299	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BEDFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	11,483	108,620					120,103		E44	120,103	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	5,216	25,416					30,632		E44	30,632	48
49	Traffic control safety — Current operation	1,576						1,576		E44	1,576	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	11,898						11,898		E01	11,898	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	113,026	50					113,076		E81	113,076	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	143,199	134,086		0	0	0	277,285			277,285	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BEDFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	3,332						3,332		E32	3,332	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	3,332	0				0	3,332			3,332	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BEDFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	44,584						44,584		E52	44,584	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	7,305						7,305		E61	7,305	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	30,655						30,655		E61	30,655	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	7,147						7,147		E03	7,147	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	509						509		E61	509	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	90,200	0		0	0	0	90,200			90,200	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		26,300					26,300		E89	26,300	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		28,439					28,439		E89	28,439	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	54,739	0	0	0	0	54,739			54,739	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BEDFORD		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,602						5,602		E29	5,602	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	13,752						13,752		E23	13,752	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	618						618		E89	618	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	5,774						5,774		E25	5,774	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	10,883						10,883		E31	10,883	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	57,076						57,076		E89	57,076	171
172	Other general government — Current operation	1,998						1,998		E89	1,998	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	95,703	0	0	0	0	0	95,703			95,703	176
177	Section G — DEBT SERVICE				122,640			122,640			122,640	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	122,640	0	0	122,640			122,640	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	509,733	188,825	0	122,640	0	0	821,198			821,198	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BEDFORD		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								441,114	E91	441,114	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								186,882	E80	186,882	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation								535,336	E93	535,336	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								220	E03	220	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF BEDFORD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								169,357		169,357	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,332,909		1,332,909	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	509,733	188,825	0	122,640	0	0	821,198	1,332,909		2,154,107	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out		34,574				400	34,974	87,665		122,639	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	34,574	0	0	0	400	34,974	87,665		122,639	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	509,733	223,399	0	122,640	0	400	856,172	1,420,574		2,276,746	259
260												260
261	<b>Ending fund balance June 30, 2016:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable						7,989	7,989			7,989	263
264	Restricted		232,866		56,951			289,817			289,817	264
265	Committed							0			0	265
266	Assigned	4,093	6,679					10,772			10,772	266
267	Unassigned	49,870						49,870			49,870	267
268	<b>Total Governmental</b>	53,963	239,545	0	56,951	0	7,989	358,448			358,448	268
269	<b>Proprietary</b>								754,582		754,582	269
270	<b>Total ending fund balance June 30, 2016</b>	53,963	239,545	0	56,951	0	7,989	358,448	754,582		1,113,030	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	563,696	462,944	0	179,591	0	8,389	1,214,620	2,175,156		3,389,776	271
272												272

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES CITY OF BEDFORD</b> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Purpose</th> <th style="width: 60%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 156,500</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 156,500	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Purpose</th> <th style="width: 60%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																						
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<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
Total salaries and wages paid.....						<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width: 50%;">Z00 \$</td> <td style="width: 50%;">374,377</td> </tr> </table>		Amount - Omit cents		Z00 \$	374,377																																																																																																																																																														
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<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">A. Long-term debt</th> <th colspan="2" style="text-align: center;">Debt during the fiscal year</th> <th colspan="4" style="text-align: center;">Debt Outstanding JUNE 30, 2016</th> <th rowspan="3" style="text-align: center;">Interest paid this year</th> </tr> <tr> <th rowspan="2" style="text-align: left;">Purpose</th> <th style="text-align: center;">Debt outstanding JULY 1, 2015</th> <th style="text-align: center;">Issued</th> <th style="text-align: center;">Retired</th> <th style="text-align: center;">General obligation</th> <th style="text-align: center;">TIF revenue</th> <th style="text-align: center;">Revenue</th> <th style="text-align: center;">Other</th> </tr> <tr> <th style="text-align: center;">(a)</th> <th style="text-align: center;">(b)</th> <th style="text-align: center;">(c)</th> <th style="text-align: center;">(d)</th> <th style="text-align: center;">(e)</th> <th style="text-align: center;">(f)</th> <th style="text-align: center;">(g)</th> <th style="text-align: center;">(h)</th> </tr> <tr> <td>1. Water utility</td> <td style="text-align: right;">19U \$ 496,000</td> <td style="text-align: right;">29U \$</td> <td style="text-align: right;">39U \$ 52,000</td> <td style="text-align: right;">49U \$</td> <td style="text-align: right;">49U \$</td> <td style="text-align: right;">49U \$ 444,000</td> <td style="text-align: right;">49U \$</td> <td style="text-align: right;">I91 \$ 13,208</td> </tr> <tr> <td>2. Sewer utility</td> <td style="text-align: right;">19U 1,359,000</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U 61,000</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U 1,298,000</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89 44,168</td> </tr> <tr> <td>3. Electric utility</td> <td style="text-align: right;">19U</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td></td> <td style="text-align: right;">I92</td> </tr> <tr> <td>4. Gas utility</td> <td style="text-align: right;">19U</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td></td> <td style="text-align: right;">I93</td> </tr> <tr> <td>5. Transit-bus</td> <td style="text-align: right;">19U</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td></td> <td style="text-align: right;">I94</td> </tr> <tr> <td>6. Industrial Revenue</td> <td style="text-align: right;">19T</td> <td style="text-align: right;">24T</td> <td style="text-align: right;">34T</td> <td></td> <td style="text-align: right;">44T</td> <td style="text-align: right;">44T</td> <td></td> <td style="text-align: right;">I89</td> </tr> <tr> <td>7. Mortgage revenue</td> <td style="text-align: right;">19T</td> <td style="text-align: right;">24T</td> <td style="text-align: right;">34T</td> <td></td> <td style="text-align: right;">44T</td> <td style="text-align: right;">44T</td> <td></td> <td style="text-align: right;">I89</td> </tr> <tr> <td>8. TIF revenue</td> <td style="text-align: right;">19U</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89</td> </tr> <tr> <td>9. G.O.-Fire Truck</td> <td style="text-align: right;">19U 90,000</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U 28,000</td> <td style="text-align: right;">49U 62,000</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89 4,365</td> </tr> <tr> <td>10. G.O.-Fire Truck</td> <td style="text-align: right;">19U 150,000</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U 25,000</td> <td style="text-align: right;">49U 125,000</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89 5,163</td> </tr> <tr> <td>11. G.O.-Colfax Street Project</td> <td style="text-align: right;">19U 290,000</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U 55,000</td> <td style="text-align: right;">49U 235,000</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89 5,340</td> </tr> <tr> <td>12. G.O.-Backhoe</td> <td style="text-align: right;">19U 90,000</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U 11,000</td> <td style="text-align: right;">49U 79,000</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89 1,029</td> </tr> <tr> <td>13.</td> <td style="text-align: right;">19U</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89</td> </tr> <tr> <td>14.</td> <td style="text-align: right;">19U</td> <td style="text-align: right;">29U</td> <td style="text-align: right;">39U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">49U</td> <td style="text-align: right;">I89</td> </tr> <tr> <td><b>Total long-term debt</b></td> <td style="text-align: right;">2,475,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">232,000</td> <td style="text-align: right;">501,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,742,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">73,273</td> </tr> </table>										A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	Purpose	Debt outstanding JULY 1, 2015	Issued	Retired	General obligation	TIF revenue	Revenue	Other	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	1. Water utility	19U \$ 496,000	29U \$	39U \$ 52,000	49U \$	49U \$	49U \$ 444,000	49U \$	I91 \$ 13,208	2. Sewer utility	19U 1,359,000	29U	39U 61,000	49U	49U	49U 1,298,000	49U	I89 44,168	3. Electric utility	19U	29U	39U	49U	49U	49U		I92	4. Gas utility	19U	29U	39U	49U	49U	49U		I93	5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	6. Industrial Revenue	19T	24T	34T		44T	44T		I89	7. Mortgage revenue	19T	24T	34T		44T	44T		I89	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	9. G.O.-Fire Truck	19U 90,000	29U	39U 28,000	49U 62,000	49U	49U	49U	I89 4,365	10. G.O.-Fire Truck	19U 150,000	29U	39U 25,000	49U 125,000	49U	49U	49U	I89 5,163	11. G.O.-Colfax Street Project	19U 290,000	29U	39U 55,000	49U 235,000	49U	49U	49U	I89 5,340	12. G.O.-Backhoe	19U 90,000	29U	39U 11,000	49U 79,000	49U	49U	49U	I89 1,029	13.	19U	29U	39U	49U	49U	49U	49U	I89	14.	19U	29U	39U	49U	49U	49U	49U	I89	<b>Total long-term debt</b>	2,475,000	0	232,000	501,000	0	1,742,000	0	73,273
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